EXHIBIT 1C

ALFA INGENIUM 6.3 TABLES CONVERSION DECISIONS
(as of 2/20/02)   Schedule B.3

#	Category	Table	Description	Keys	Num	Comments		Source		Date
18	Policy/Coverage	PHST	Policy / Coverage Change History Info	Company ID, Policy ID, Effective Date, Sequence Number	13	1) This Ingenium table is used to facilitate automatic undo / redo processing. For example, if a face amount was changed on a certain date, the system would keep track of that in this table so that premium calculations would automatically take that into account when reversing back prior to the face change. 2) Fixed UL - Lapse & VSAM files LFULFL convert at... need space estimates for Mr. Harper. One record per policy per year. Will need to convert some data from these files to policy history file. (fund balance is stored for each transaction) - fund value only stored as of last transaction and prior anniversary but not for prior transactions (fund balance is there in copybook but not populated. No adjusting transactions (19's) after P4 (Wang Conversion) New adjusting entries in Ingenium will only come from reinstatement with gap. 3) Flexible UL - tape and VSAM files LFEIFFL convert at... ADVANTAGE to provide space estimate. One record per policy per year. Will need to convert some data from these files to policy history file. - fund value only stored as of last transaction and prior anniversary but not for prior transactions (fund balance is there in copybook but not populated. No adjusting transactions (19's) after		EIF - BASE ULF - BASE	BT	2/13/02
19	Policy/Coverage	AMEX	Amendments / Exclusions Info	Company ID, Policy ID, Record Type Code, Sequence Number	13	1) This Ingenium table is used to attach amendments and exclusions to a policy. 2) This table may not have to be populated in the conversion, but it may be populated as new policies are entered into Ingenium. 3) Is there any amendments/exclusions data that should be converted into this table? Yes.		LPNB*OEND LPNBCNTAMD	BT	2/13/02
20	Policy/Coverage	BNDV	Bonus/Dividend	Company ID, Policy ID, Coverage Number, Bonus/Div Type Code, Bonus/Div IDT Number, Bonus/Div Sequence #	13	1) This table contains dividend annual bonus and terminal bonus activity.	1) Do not mechanically populate this Ingenium table.	ADDDEP I ADDDEP II	BT	2/13/02
21	Policy/Coverage	SPND	Suspended Policy Control Info	Company ID, Policy ID	10	1) In the Ingenium system, if a policy is "suspended", no further processing will take place (billing, etc.) until the policy is lifted and unsuspended. When a policy is suspended, some of the policy and coverage table entries are copied into separate tables (SPOL, SPOC, SPOW, SCVA, SCVC). 2) Is there similar "suspended" status in the CFO etc. system? Yes 3) Should any of the Ingenium suspended tables be populated by conversion programs for those suspended policies on the day the conversion takes place, or should policies be manually suspended after the conversion? Manually suspend after conversion.			BT	2/13/02
22	Policy/Coverage	SPOL	Suspended Base Policy Info	Company ID, Policy ID	248	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
23	Policy/Coverage	SPOC	Suspended Policy Client Info	Company ID, Policy ID, Relationship Type, Client ID	10	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Category	Code	Table Name	Keys	Number	Comments	Ingenium Decision	Code	By	Date
24	Policy/Coverage	SPOW	Suspended Policy Agents	Company ID / Policy ID / Agent ID	8	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
25	Policy/Coverage	SCVG	Suspended Base Coverage Info	Company ID / Policy ID / Coverage Number	169	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
26	Policy/Coverage	SCVA	Suspended Coverage/Agent Info	Company ID / Policy Id / Coverage Number / Agent Number	18	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
27	Policy/Coverage	SCVC	Suspended Coverage Client Info	Company ID / Policy ID / Coverage Number / Client Relationship Type / Client ID	9	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
28	Policy/Coverage	EX	Exemption Test Info (Canadian)	Company ID / Policy ID / Coverage Number / Sequence Number	8	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
29	Policy/Coverage	REGC	Registered Contribution Info (Canadian)	Company ID / Policy ID / Contribution Ownership Code	12	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
30	Policy/Coverage	REPL	Replacement	Company ID / Policy ID / Replacement Sequence	11	1) This Ingenium table is used to store info on replacement policies (both internal and external). Notes: used for commissions. Holds policy numbers involved internal/external replacements. 2) Should this table be populated and where would the data come from? Do not populate.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
31	Policy/Coverage	RHST	RRSP Receipt History Info (Canadian)	Company ID / Policy ID / RRSP Date / Sequence Number	38	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
32	Policy/Coverage	THST	T4RSP receipt history	Company ID / Policy ID / T4RSP Date / Sequence Number	37	This table contains T4RSP receipt history information.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
33	Policy/Coverage	TAMH	TAMRA Tax Information (US)	Company ID / Policy ID / Effective Date	14	This table contains information used to support the U.S. Technical and Miscellaneous Revenue Act (TAMRA) and associated seven-pay processing requirements. Historical information is needed in order to do retroactive processing triggered by face decreases. The information kept in this table may also be required to perform manual calculations for taxable events. Currently there are two files that are never deleted. Rees. For each whole life is no gain computed on distributions. Not enough information on the distribution file to justify converting mechanically? Should this file be handled manually? Defer these questions - need further analysis.		LFTAMRA	BT	2/13/02

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#	Category	Code	Table Name	Fields	Comments		Trailers	Code	Date
34	Policy/Coverage	USTX	US Policy Taxable Event Info	Company ID Tax Year Policy ID Effective Date Sequence Number	28	ALFA hopes to summarize USTX recs in the interface program in interface program IRS system. Will not use INGENIUM tax reporting. Will not load USTX records. Will do tax reporting feeds from old and new systems for 2003.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
35	Policy/Coverage	USRP new table in 6.3	U.S. IRS Report	?		This table contains U.S. Internal Revenue Service (IRS) reporting records. They are reports required by the IRS for US contracts. They have several return types including 5498 for contributions, and 1099-R and 1099-INT for pay outs. Countries other then the U.S. have their own tables to meet government reporting requirements Will not use INGENIUM tax reporting. Will not load USRP records.			
36	Policy/Coverage	CFLW	Cash Flow Detail Info	Company ID Policy ID Coverage Number Cash Flow Type Code Effective Date Sequence Number	51	This table contains Cash Flow transaction detail information which is used to keep track of financial movements on Guaranteed Investment Accounts (GIA), Daily Interest Accounts (DIA), and equity related products. Fund Systems - UL fund systems and EI (excess interest) ISP [interest sensitive product?) fund system referred to as FP-UL in INGEN. Both will be interfaces to CFO. These systems calculate cash values which are stored on CFO. Copybooks indicate that multiple buckets can exist but only one bucket is used. Gain is not computed on these. This is done manually. How will this affect conversion? See comments in PHST table.	1) Do not mechanically populate this Ingenium table.	LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - transactions	BT	2/13/02
37	Policy/Coverage	CFCO	Cash Flow Coverage Info	Company ID Policy ID Coverage Number Cash Flow Type Code Effective Date Sequence Number	13	See comments in CFLW		LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - transactions	BT	2/13/02
38	Policy/Coverage	CFAG	Agent Info for Flexible Premium Deposits	Company ID Policy ID Coverage Number Sequence Number Allocation Coverage #	18	This table contains agent information applicable to flexible premium annually deposit commissions. The agent information is defaulted from the FPA coverage information but can be overridden at the time of the deposit transaction.		LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - transactions	BT	2/13/02
39	Policy/Coverage	CDSA	Cash Destination Activity Info	Company ID Policy ID Activity Type Code Policy Payout Number Effective Date Sequence Number	24	1) This table is used to define where and how money in an investment product with multiple funds (coverages) should be transferred at the end of a specified interest period. Canadian and European investment products might have provisions like this, but US products rarely do. Are there any sophisticated multiple fund investment products where the policyowner specifies where to automatically transfer money to at the end of a specified interest period? No	1) Do not mechanically populate this Ingenium table.			

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#			Table	Fields		Comments	Decision		Date
40	Policy/Coverage	CDSD	Cash Destination Activity Detail Info	Company ID / Policy ID / Activity Type Code / Policy Payout Number / Effective Date / Sequence Number / Allocation Number	21	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
41	Policy/Coverage	CDSI	Cash Destination Instructions	Company ID / Policy ID / Activity Type Code / Policy Payout Number / Effective Date / Allocation Number	20	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
42	Policy/Coverage	DWCD	Deposit Amt/Withdrawal Charges	Company ID / Policy ID / Cash Allocation Code / Policy Payout / Effective Date / Sequence Number / Deposit Withdrawal Sequence #	17	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
43	Policy/Coverage	CAIN	Cash Allocation Instruction	Company ID / Policy ID / Allocation Type / Policy Payout / Alloc Instr Effective Date	8	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
44	Policy/Coverage	MFSD	Monthiversary Charges	Company ID / Policy ID / Effective Date / Withdrawal Number / Coverage Number	11	This table contains the detail allocation rules associated with a specific Monthiversary Fund Selection. It is used during monthiversary processing to allocate the charges across each identified coverage in the specified order. The allocation rules can be any combination of flat amounts and percentages within order number (multiple coverages may be specified within the same order). During monthiversary, funds are withdrawn using the flat amounts first and then by percentage. Do we have to populate this table for any universal life policies? No	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
45	Policy/Coverage	MFSL	Monthiversary Charges Coverage Order Selection Info	Company ID / Policy ID / Effective Date	7	This table contains the policy owner's preferences for monthiversary charge withdrawal processing. It is used during monthiversary processing to determine the order in which identified coverages will be used to fund monthiversary charges. The deduction allocations, which are identified by effective date, order number and coverage, can be specified as a flat amount or percentage. The individual entries associated with this Monthiversary Fund Selection are stored on the Monthiversary Fund Selection Detail table. Do we have to populate this table for any universal life policies? No.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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#		Code	Table Name	Key Fields	#	Description	Decision		BT	Date
46	Policy/Coverage	PDSP	Pending Deposits Information	Company ID, Policy ID, Effective Date, Sequence Number	13	This table contains pending deposit information related to suspended policies	1) Do not mechanically populate this ingenium table.		BT	2/13/02
47	Policy/Coverage	SDEP	Side Fund Deposits	?	13	This table will be created to store side fund deposits as a result of a mod. 1) Does the CFO system store deposits on suspended policies? Yes - but nothing to convert.		DEPMAST	BT	2/13/02
48	Policy/Coverage	IH	Interest History Detail Info	Company ID, Policy ID, Anniversary Date	16	1) Are there any Interest Sensitive Whole Life policies? Yes - the plans are ISP-601, ISP-611 but they will be set up as FPUL. Is this information in either the CFO or Fund system? ALFA will set up their ISWL as FPUL in Ingenium and not use the ISWL functionality in Ingenium.	1) Do not mechanically populate this ingenium table.	LFUUFL TRAILERS	BT	2/13/02
49	Policy/Coverage	UH	Universal Life Monthiversary Info	Company ID, Policy ID, Effective Date Number	18	This table contains Universal Life Monthiversary information which is used to control the undo/redo process and provide inquiry on processing information. One entry per universal life policy per month is stored on this table. Note that the monthiversary effective date contains only the processing year and month, the day component contains a value of zero.		LFUUFL TRAILERS	BT	
50	Policy/Coverage	UHCO	Universal Life Monthiversary	Company ID, Policy ID, Effective Date Number, Coverage Number	24	This table contains Universal Life Monthiversary coverage information.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
51	Policy/Coverage	FA	Fund Activity Information	Company ID, Policy ID, Coverage Number, Effective Date, Sequence Number	45	1) This table contains an entry for each Coverage Investment Activity (deposit, surrender, transfer, administrative and mortality charge).	1) Do not mechanically populate this ingenium table.		BT	2/13/02
52	Policy/Coverage	FAAG	Fund Activity Agent Information	Company ID, Policy ID, Coverage Number, Effective Date, Sequence Number, Agent ID	13	1) This table contains agent information associated with Coverage Investment Activity records.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
53	Policy/Coverage	FACO	Fund Activity Target Information	Company ID, Policy ID, Coverage Number, Effective Date, Sequence Number, Allocation Coverage #	28	1) This table contains target information associated with Coverage Investment Activity records.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
54	Policy/Coverage	FC	Fund Coverage Information	Company ID, Policy ID, Coverage Number	38	1) This table contains investment coverage information. It is an extension of the base coverage table.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
55	Policy/Coverage	FO	Fund Activity Detail Information	Company ID, Policy ID, Coverage Number, Fund ID, Effective Date, Sequence Number	39	1) This table contains investment coverage information. It is an extension of the base coverage table.	1) Do not mechanically populate this ingenium table.		BT	2/13/02

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#	Category	Code	Name	Key Fields	No.	Description	Ingenium Decision	Tables	BT	Date
56	Policy/Coverage	FS	Fund Investment Coverage Information	Company ID, Policy ID, Coverage Number, Fund ID	14	1) This table contains coverage fund information associated with a specific investment coverage.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
57	Policy/Coverage	EFTX new table in 6.3	Electronic Funds Transfer Transaction	?		1) This table contains electronic funds transfer transactions to be sent to a financial institution and to print a register. After processing, the record status becomes historical. Each transfer has an associated accounting transaction. 2) Should this table be populated on conversion? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
58	Policy/Coverage	FBND new table in 6.3	Fund Bonus Declaration	?		1) This table contains bonus declarations by fund and subsidiary company. It is similar to the Plan Bonus Declaration table except that it is at the fund level rather than the plan level.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
59	Policy/Coverage	PDGA new table in 6.3	Pending Deposit Gain Allocation	?		1) This table contains principal and gain amounts by allocation type on pending deposits. These amounts are applied as Policy Gain Allocation Transactions when the policy goes in force. 2) Should this table be populated on conversion?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
60	Policy/Coverage	PGAL new table in 6.3	Policy Gain Allocation	?		1) This table contains principal and gain transaction and running total amounts by allocation type for policies. Records are generated for each deposit, loan, partial surrender or full policy surrender transaction on a policy. The most common reason for tracking principal/gain amounts is taxation. 2) Should this table be populated on conversion?		LFIRNGR	BT	2/13/02
61	Policy/Coverage	CATX	Canadian Tax Event Information	n/a	51	1) This table contains Canadian policy tax event information.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
62	Policy/Coverage	PSCH	Status Change Information	Company ID, Policy ID, Timestamp	20	1) This table contains changes in the status of policies. The changes are printed on a report and then deleted.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
63	Client	CLU	Base Client Information	Company ID, Client ID	67	1) This table contains the base client information such as the client's birth date, sex, employment and underwriting details.		LFASSNE LPCLCNTL LPCLDGRPH CANAPEXT	BT	2/13/02
64	Client	CLIA	Client Address Information	Company ID, Client ID, Group Code, Type Code, Sequence Number	28	1) This table contains the client's postal address information. Address are divided into three types: primary, secondary and previous. Primary addresses are identified with a type of 'PR'. A client can only have one primary address record. Secondary address types are user defined and can be assigned an effective date and end date. A client may have multiple secondary addresses. Previous addresses are identified with a type of 'PX' and may be system maintained when the primary address is updated.		LFASSNE LPCLADDR LPCLDGRPH	BT	2/13/02

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#		Code	Table Name	Fields		Description	Decision			
65	Client	CLIB	Client Bank Account Info	Company ID, Bank ID, Bank Branch ID, Bank Account ID, Client ID	8	This table contains client bank account information for use in PAC billing and in payroll processing. Each entry represents a bank account attached to a client. +G59	1) Do not mechanically populate this Ingenium table.	LFBNKFL NAMADR	BT	2/13/02
66	Client	CLIC	Client Contact Information	Company ID, Client ID, Contact ID Code	6	1) This Ingenium table is used to store telephone numbers an e-mail addresses for clients.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
67	Client	CLIF	Client Family History Info	Company ID, Client ID, Family Relationship CD	14	1) This Ingenium table is used to store family medical history. 2) Is the information stored anywhere in the CFO system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
68	Client	CLII	Client Income Information	Company ID, Client ID, Income Effective Date	10	1) This Ingenium table is used to store client wages / income information. 2) Is this information stored anywhere in the CFO system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
69	Client	CLIO	Client Other Insurance Info	Company ID, Client ID, Other Ins Type Code, Sequence Number	20	1) This Ingenium table is used to store other insurance that a client may already have. 2) Is this information stored anywhere in the CFO etc. system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
70	Client	CLNC	Client Company Associations	Company ID, Client ID, Client Co Group Code, Client Co Name Type	9	1) This Ingenium table is used to store information about companies that a client is associated with, such as an employer. 2) Is this information stored anywhere in the CFO etc. system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
71	Client	CLNM	Client Indiv Associations	Company ID, Client ID, Client Indiv Group Code, Client Indiv Name Type CD, Sequence Number	18	This table contains various names of individuals associated with client.		LFASSNE LPCLCNTL	BT	2/13/02
72	Client	AGTC	Agent / Client Relationship Info	Company ID, Agent ID, Relationship Type Code, Client ID	8	1) This Ingenium table is used to indicate which agent is the mailing, regular and servicing agent for a client. It has nothing to with commissionable agents, but is used mostly to with designate a servicing agent if an insurance company needs an agent to contact a client. 2) Does the CFO system indicate which agent is considered the servicing agent? Use first agent from AGTNT as servicing agent.	1) Do not mechanically populate this Ingenium table.	AGTNT	BT	2/13/02
73	Client	CH	Client History Detail Info	Company ID, Client ID, Effective Date, Sequence Number	13	1) This Ingenium table is used to store information about when a client was contacted. 2) Is this information stored anywhere in the CFO system?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Category	Code	Table Name	Fields	No.	Notes	Decision		BT	Date
74	Client	COCL	Client/Company Language	Company ID / Language Code	5	1) This Ingenium table does not have to be populated if the language is English. 2) Are there any clients to be converted that should be set to a non-English language?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
75	Client	PSAD new table in 6.3	Postal Code Addresses	?		This table contains partial addresses corresponding to Japanese postal codes. It is used to default addresses on client updates.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
76	Client	CCTX	Client Consolidation Info	Company ID / Consolidation Date / Consolidation Time / Task ID / Sequence Number	32	1) These table entries are created when a client consolidation transaction has been entered in the online system. The actual client consolidation occurs during the batch cycle. Therefore, this table should not be populated.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
77	Underwriting	UWAS	Underwriter Assignments info	Company ID / Business Chars Code / Branch ID / TCR Amount / Alpha Code	8	This table contains the criteria used to assign clients to specific underwriters.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
78	Underwriting	UWMF	Clear Case/Application	Company ID / Test ID / Test Subset ID / Application Form ID	6		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
79	Underwriting	UWAL	Clear Case/Location	Company ID / Test ID / Test Subset ID / Location Group ID	6		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
80	Underwriting	UWAS	Clear Case/Subsidiary	Company ID / Test ID / Test Subset ID / Subsidiary Company ID	6	This table contains the include/exclude relationship between a clear case test and a subsidiary company.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
81	Underwriting	UWMX	Underwriting Question	Company ID / Test ID / Test Subset ID	19	This table contains all the information needed to process the response from a given question on the fixed or variable underwriting questions	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
82	Underwriting	UWMR	Clear Case test ital	Company ID / Test ID / Test Subset ID / Requirement ID	6		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
83	Underwriting	UWWK	Underwriter Clients Assigned info	Company ID / User ID / Client ID	7		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
84	Underwriting	LABR	Client Lab Results Information	Company ID / Client ID / Lab Test Date / Lab Test ID / Sequence Number	31	This table contains results from the lab tests that have been matched with a client.	1) Do not mechanically populate this Ingenium table.	LPNBDETREQ	BT	2/13/02
85	Underwriting	LABI	Lab Test Set-up Information	Company ID / Laboratory ID / Lab Test ID / Sequence Number	14	This table contains all lab tests known to the system. Valid ranges are kept for numeric tests.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
86	Underwriting	LABU	Unmatched Lab Test Results	Company ID / Lab Test Surname / Sequence Number / Age / Sex Code	32	This table contains lab test results that could not be matched to a client.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
87	Underwriting	LRIT	Lab Test Requirements Info	Company ID / Requirement ID / Laboratory ID / Lab Test Region Code	37	This table contains a list of lab tests required by a lab requirement. These tests are necessary in order to resolve the outstanding requirement.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Category	Code	Table Name	Primary Keys	#	Description	Ingenium Tables	Conversion Decision	Resp	Date
88	Underwriting	MEDI	Client Medical Information	Company ID / Client ID / Defined Field ID	16	1). This table consists of medical information for an insured's medical disorders. Each medical information entry refers to a question on the application form. This is implemented by making the defined field that contains the question answer part of the access profile to the medical information table. This is done because the application question and question number can change.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
89	Underwriting	MIBT	MIB Response Information	Company ID / Client ID / Sequence Number	15	1). This table contains the response from MIB after a search request was performed.	LPNBMIB LPNBMIBDET		BT	2/13/02
90	Underwriting	ATAB	Age and Amount Table	Company ID / Requirement ID / Group Location ID / Occupational Class Code / Requirement Age / Total Face Amount	30	This table contains the underwriting requirements based on the given age and amount of insurance.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
91	Underwriting	CCKO	Clear Case Kick-Out Info	Company ID / Client ID / Message Sequence #	10	This table contains the reason a test was 'kicked' out from clear case processing. Clear case processing compares the recommended rating for a client set up on the height and weight table against the company standard rating range defined on the company profile table. Depending upon the comparison, the policy will either pass or fail clear case processing.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
92	Underwriting	HWTB	Underwriting Height and Weight Table Information	Company ID / Age / Sex Code / Height Quantity / Weight Quantity	10	This table contains the recommended ratings based on the client's height and weight. The unit of measurement, metric or imperial, is defined on the company profile table.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
93	Underwriting	OCTB	Occupational Class Information	Company ID / Occupational ID	9			1) Do not mechanically populate this Ingenium table.	BT	2/13/02
94	Underwriting	REQT	Underwriting Requirements Info	Company ID / Policy / Client Code / Policy / Client ID / Requirement ID / Sequence Number	19		LPNBCNTIREQ	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
95	Underwriting	RTAB	Underwriting Requirement Detail Info	Company ID / Requirement ID / Sequence Number	13			1) Do not mechanically populate this Ingenium table.	BT	2/13/02
96	Underwriting	UCON	Underwriter's Confidential Info	Company ID / Client ID / Underwriting Worksheet #	20			1) Do not mechanically populate this Ingenium table.	BT	2/13/02
97	Underwriting	EVRQ	Event Requirement Type	Company ID / Event Req Type Code / Location Group ID / Business Class Code / Sequence Number	8			1) Do not mechanically populate this Ingenium table.	BT	2/13/02
98	Underwriting	APPF	Fixed Insurance Application Info	Company ID / Client ID	48			1) Do not mechanically populate this Ingenium table.	BT	2/13/02
99	Underwriting	APPV	Variable Insurance Application Info	Company ID / Client ID	83			1) Do not mechanically populate this Ingenium table.	BT	2/13/02
100	Underwriting	DFLD	Defined Fields Information	Company ID / Field ID	11			1) Do not mechanically populate this Ingenium table.	BT	2/13/02
101	Agency	AG	Agent Detail Information	Company ID / Agent ID	48			1) Do not mechanically populate this Ingenium table.	BT	2/13/02
102	Agency	AB	Agent Balance Information	Company ID / Agent ID / Subsidiary Company ID	52	No meaningful balance to convert.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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#	Type	Code	Table Name	Fields	Count	Description	Notes		Flag	Date
103	Agency	LI	Agent License Information	Company ID / License ID / License Location Code / Business Class Code	8		i) Do not mechanically populate this Ingenium table.		BT	2/13/02
104	Agency	CC	Commission Pattern Code Info	Company ID / Rate Table ID	24	i) This table contains one record for each commission pattern code used in the policy table. If the plan is set up to use the rates on this table, Each agent receiving commission on a policy has a commission code generated or entered on that policy. This is accessed to determine the correct commission percentage to be used for each payment for that duration. The system generated pattern codes are made up of the agents commission schedules, the plan type, premium duration and miscellaneous information. This table is also used for INGENIUM reinsurance treaty allowances.	i) Do not mechanically populate this Ingenium table.	REINRATE	BT	2/13/02
105	Agency	AS	Agent Override Profile Info	Company ID / Override Base Agent ID / Override ID	5		i) Do not mechanically populate this Ingenium table.		BT	2/13/02
106	Agency	ASAG	Agent Override Info	Company ID / Override Base Agent ID / Override ID / Override Agent Level #	7		i) Do not mechanically populate this Ingenium table.		BT	2/13/02
107	Agency	BRCH	Branch Codes Information	Company ID / Branch ID	6	i) This table will be populated by Alfa.	i) Do not mechanically populate this Ingenium table.		BT	2/13/02
108	Agency	USTM	US Agent Taxable Event Info	Company ID / Tax Year / Agent ID / Effective Date / Sequence Number	12	i) This Ingenium table is used to support agent taxable earnings and 1099 reporting in the U.S. When an agent is paid, a USTM table entry is created, and then all of the USTM table entries are summarized to create the 1099 reporting. Is Alfa going to use Ingenium for 1099 reporting? No 2) If the conversion occurs in the middle of a year, should these USTM entries be added to Ingenium for all payments made since January 1st? No 3) Should any historical 1099 information be converted for prior years? No	i) Do not mechanically populate this Ingenium table.		BT	2/13/02
109	Agency	UFLD	APEX Upload Field Info	Company ID / Field Structure Number / APEX Field Name	9	i) This table is used to define automatic uploads of new business cases from agents PCs. Is Alfa using this functionality, this table should be populated manually through Ingenium screens.	i) Do not mechanically populate this Ingenium table.		BT	2/13/02
110	Agency	UTTB	APEX Upload Field Translation Info	Company ID / Upload Type ID / Upload Value ID	6	i) This table is used to define automatic uploads of new business cases from agents PCs. If Alfa decides to use this functionality, this table should be populated manually through Ingenium screens.	i) Do not mechanically populate this Ingenium table.		BT	2/13/02
111	Agency	AGTX	Agent Transfer		10	i) This table contains requests to transfer all policies from one agent to another. Once a transfer is completed, the request is deleted.	i) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Category	Code	Table / GL Account Information	Fields	No.	Description / Notes	Conversion Decision		BT	Date
112	Accounting	AC	GL Account Information	Company ID, Account Base ID, Account Year Code, Subsidiary Company ID, Account Currency Code, Plan ID, Branch / Dept ID, Issue Location Code, Current Location Code	42	1) The Ingenium base system is delivered with several GL accounts already included. Additional General Ledger accounts must be established in the Ingenium system by maintaining AC table entries. If ALFA decides to modify the base system GL account structure, those changes will be made through Ingenium screens. 2) The Ingenium AC table entries also contain account balance information. Does this account balance information need to be converted as of the conversion day, or can it be assumed that all Ingenium accounts will start with a zero balance after the conversion day? Start with zero balance.	1) Do not mechanically populate the Ingenium table. 2) Account Balance to INGENIUM will be a manual process if balances need to be converted.		BT	2/13/02
113	Accounting	ACTD	Account Description	Company Id, Account Description, Account Reason Code, Account Language Code	7	This table contains Account Descriptions which are stored by account number and accounting reason code. When accounting entries are generated by the system, the appropriate account number and reason code are assigned to the transaction extract. This table is used to provide meaningful descriptions, in the user's language, for both accounts and their associated accounting entries.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
114	Accounting	ACTX		Company ID, Account transaction part number, userid, Account Trans. Instr. ID, Date and Time Stamp	37	This table contains accounting entries for the current and prior accounting periods.	An accounting entry is created by INGENIUM as financial functions are executed or by the user manually. They have a status of active until they are posted to the account and printed on general ledger reports. At that point, the status becomes historical. need account number translation table. Account number translation table will be needed.	LPACASTR LPACREF	BT	2/13/02
115	Accounting / Commission	CMTX		Company ID, Comm transaction part number, userid, Comm Trans. Instr. ID, Date and Time Stamp	47	This table contains agent commission records.	A commission record is created by INGENIUM as functions that generate commissions are executed. They have a status of active until they are paid and printed on reports. At that point, the status becomes historical. Each commission record has a corresponding accounting transaction.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
116	Accounting/Policy Exhibit (movement)	MVTX		Company Id, transaction part number, userid, MVT Trans. Instr. ID, Date and Time Stamp	37	This table contains records tracking changes in risk liabilities for the current period. Records are created when risk coverages are added or removed, and when a face amount changes. The records are extracted periodically to be used by actuaries in assessing total risk.	Records are created when risk coverages are added or removed, and when a face amount changes. The records are extracted periodically to be used by actuaries in assessing total risk	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Category	Code	Name	Fields	No.	Notes	Decision		BT	Date
117	Billing	TA	Turnaround Premium Due Info	Direct Bill Number	17	1) This Ingenium table is used to validate and apply a premiums that are received. When a bill is created, a TA table entry is created. When the premium is received for that bill, the TA table entry is used to make certain that the correct amount has been submitted, and it also uses TA information to split a premium between coverages, if there are more than one. 2) When the conversion occurs, there will be several unpaid bills that were created from the ALFA system, but can the premium be entered into the Ingenium system? 3) All new bills created from the Ingenium system after conversion will automatically have corresponding TA table entry. Two special cases for ALFA for ADO policies date 10/1 and 11/1 total of 13000 policies (most direct bill). Need follow-up for Bar coding.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
118	Billing	RSTB	Restrict Billing Information	Company ID Policy ID	10	1) Restrict billing functionality in Ingenium stops bills from being created for individual policies, until those policies can be corrected. 2) Is there a similar status type in the CFO system? Yes No conversion at this time.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
119	Billing	SFB	Special Frequency Billing Info	Company ID Policy ID	15	1) Are there any policies with special frequency billing? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
120	Billing	SSFB	Suspended Special Frequency Billing Info	Company ID Policy ID	15	2) Where would this information be stored? 1) If a policy is suspended, and it has special frequency billing, a SSFB table entry would be created. 2) This is related to #21 - SPND table. Would these table entries need to be populated? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
121	Billing	CLCR	Client Credit Card Information	Company ID Credit Card Type Credit Card Id Client Id	7	This table contains credit cards attached to a client. Each credit card attached to a client has a sequence number. A specific credit card will be used for billing if the policy billing type is credit card and the sub type on the payor relationship ("POLC" table) is the sequence number of the credit card.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
122	Billing	CRCD	Credit Card Information	Company ID Credit Card Type Credit Card Id	8	This table contains all credit cards used by INGENIUM for billing. Each credit card is identified by the type (e.g. VISA) and the identifier, and has the holder name and the expiry date. The table is related to Client Credit Card and Credit Card Transaction tables.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
123	Billing	CRTX	Credit Card Transactions	Company ID Credit Card Type Credit Card Id Transaction Date Sequence Number	20	This table contains credit card transactions that have been processed by INGENIUM. A status indicates whether the transaction has been sent to the credit card company, is reconciled with the statement of charges, or is still pending.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
124	Banking Information	BNKA	Bank Account Information	Company ID Bank ID Bank Branch ID Bank Account ID	9			LFBNKFL	BT	2/13/02

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#	Category		Description	Keys		Notes	Table			Date
125	Banking Information	BNKB	Bank Information Validation	Company ID, Bank ID, Bank Branch ID	17					
126	Banking Information	PDRD	Policy PAC Draw Information	Company ID, Bank ID, Bank Branch ID	16	1) This table contains PAC draw request information created from billing processing. 2) These table entries will be created as PAC processing occurs in Ingenium. Should any PAC processing and history be converted from the CFO system?	1) Do not mechanically populate this Ingenium table.	LFBNKPL	BT	2/13/02
127	Banking Information	PDRW	PAC Draw Information	Company ID, Bank ID, Bank Branch ID, Bank Account Number, Effective Date, Sequence Number	14	1) This table contains PAC draw results information created from billing processing. 2) These table entries will be created as PAC processing occurs in Ingenium. Should any PAC processing and history be converted from the system?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
128	Disbursements	CHTX	Print /Reconcile checks requested	Company Id, Check part number, userId, Check Instrn. ID, Check TS	48	This table contains checks. It is used to reconcile any checks that are requested. See Patty Everidge and Solloop B/A for these acct files. Check journal - outstanding paid voided		LPACCKIN	BT	2/13/02
129	Disbursements	CR	Cheque Reconciliation Info	Company ID, Check ID, Subsidiary Company ID	12	1) This Ingenium table contains check request from online or batch transactions. 2) Should any historical check information be converted into Ingenium? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
130	Group Processing	GR	Group Billing Information	Company ID, Record Type Code, Client ID, Subsidiary Company ID, Billing Effective Date, Policy ID	20	1) Is there any list bill data in the CFO etc. system? Yes 2) Should any of that information be mechanically converted? Yes	1) Do not mechanically populate this Ingenium table.	LPADCLT LPCLCNTL	BT	2/13/02
131	Documents	PRTX	On-line Print Requests Info	Company ID, User ID, Transaction Date, Transaction Time, Task ID, Sequence Number	28	1) The Ingenium table is automatically populated as documents are requested from online transactions, and then those documents will be printed in the batch cycle.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
132	Documents	DTOK	Document Token Information	Company ID, Document ID, Language Code, Sequence Number	8		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
133	Documents	DOCC	Comments	Company ID, Document ID, Document Language Code, Subsidiary Group ID, Location Group ID, Comment Condition Code, Comment Sequence #	12		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
134	Documents	DOCM	Document Default Values Info	Company ID, Document ID, Language Code	12		1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Category	Code	Description	Fields	No.	Comments	Decision	BT	Date
135	Contract Printing	ASMB	Policy Contract Assembly Info	Company ID; Contract Assembly ID; Subsidiary Company ID; Group Location Code; Effective Date; Sequence Number; Record Type Code; Record Number	12		1) Do not mechanically populate this ingenium table.	BT	2/13/02
136	Contract Printing	PF	Face Page Formatting Info	Company ID; Page Format ID; Language Code; Subsidiary Company ID; Record Number	11		1) Do not mechanically populate this ingenium table.	BT	2/13/02
137	Contract Printing	PFLN	Face Page Line Formatting Info	Company ID; Document Name; Language Code; Subsidiary Company ID; Group Location Code; Line Number	7		1) Do not mechanically populate this ingenium table.	BT	2/13/02
138	Contract Printing	PW	Face Page Wording Information	Company ID; Document ID; Language Code; Subsidiary Company ID; Group Location	19		1) Do not mechanically populate this ingenium table.	BT	2/13/02
139	Claims	CODI	Coverage Disability Claim Info	Company ID; Disability Claim ID; Policy ID; Coverage Number	14	1) Are Disability claims going to be processed in Ingenium? 2) Is there any disability claims data that needs to be converted?	1) Do not mechanically populate the ingenium table.	BT	2/13/02
140	Claims	DCD	Disability Claim Policy Info	Company ID; Disability Claim ID; Policy ID	28	See comments under CODI table.	1) Do not mechanically populate the ingenium table.	BT	2/13/02
141	Claims	DCL	Disability Claim Client Info	Company ID; Disability Claim ID	16	See comments under CODI table.	1) Do not mechanically populate this ingenium table.	BT	2/13/02
142	Activity Processing	ACNR	Activity Notification	Company ID; Activity Notify Collection ID; Subsidiary Company ID; Location Group ID; Activity Notify Type Code; Activity Notify Recipient CD	10	This table provides the document for each type of recipient for notifications. The document and recipients depend on the activity and location group. 1) Is the ingenium activity processing functionally going to be utilized? 2) If so, is there any information that should be mechanically converted from the CFO etc. system? No	1) Do not mechanically populate the ingenium table.	BT	2/13/02
143	Activity Processing	ACTN	Timing for Notifications	Company ID; Activity Notify Collection ID; Subsidiary Company ID; Location Group; Activity Notify Type Code	9	See comments under ACNR table.	1) Do not mechanically populate this ingenium table.	BT	2/13/02
144	Activity Processing	DALG	Diary Activity Log Info	Company ID; Policy/Client Code; Policy/Client ID; Transaction Date; Transaction Time; Sequence Number; Category/Group Code; Event Activity Code; User ID	20	1) Is there any data in the Alfa systems that needs to be converted for the diary activity log processing? No	1) Do not mechanically populate this ingenium table.	BT	2/13/02